

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF APRIL 2011Date: April 30, 2011CONTRACTOR: T&T Tinting Specialists, Inc.ADDRESS: 3035 Koapaka StreetContract No. 59881 ☒City, State ZIP: Honolulu, HI 96819DAGS Job No. 52-36-6475PROJECT TITLE: Aina Haina, Kaimuki, Hawaii Kai and Waikiki-Kapahulu Public Libraries Install Protective tint**CONTRACT**Basic Contract Amount \$ 45,458.05**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 45,458.05**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 76.38% \$ 34,723.00#DIV/0! \$ - \$ 34,723.00Retained **REDUCED** ☐ \$ 1,736.00\$ - \$ 1,736.00Amount Subject to Payment \$ 32,987.00\$ - \$ 32,987.00Payments to Date \$ -\$ -Payments Now Due \$ 32,987.00\$ - **\$ 32,987.00**Payment No. **FINAL** ☐ 1

Remarks:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or EngineerDate: 5-10-20114. Recommended: [Signature] Area Engineer/ArchitectDate: 5-10-20115. Approved: [Signature] Branch Chief or District EngineerDate: MAY 10 2011

By signature / Title:

Date: 5/2/11

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works AdministratorDate: MAY 11 2011

**Department of Accounting and General Services**  
**Division of Public Works**

**DAGS Job No.: 52-36-6475**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	T&T Tinting Specialists, Inc.	General Contractor	ABC-23456	\$45,458	\$34,723	76.38%	5%	\$1,736

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** AINA HAINA, HAWAII KAI, KAIMUKI & WAIKIKI-KAPAHULU P/L -  
INSTLL PROTEC WDW TINT

**BILLING MONTH:** April-11

**DAGS JOB NO.:** 5 2-36-6475

**CONTRACT NO.:** 59881

**CONTRACTOR:** T & T TINTING SPECIALISTS, INC.

**VENDOR CODE:** 20472801

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-417M	\$34,723.00	\$1,736.00	\$32,987.00
<b>Totals:</b>		\$34,723.00	\$1,736.00	\$32,987.00

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-417M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**

\$34,723.00

\$1,736.00

\$32,987.00

*Lloyd Ogata*  
Verified By

*5/12/2011*  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20472801

Cost Code 3A1

Voucher No.

*05120N41*

Verified By

*pr 5/17/11*